



State of New Jersey
DEPARTMENT OF THE TREASURY
OFFICE OF MANAGEMENT AND BUDGET
PO Box 221
TRENTON, NJ 08625

JON S. CORZINE
Governor

R. DAVID ROUSSEAU
State Treasurer

July 30, 2009

Various

Re: REQUEST FOR PROPOSAL
Department of Human Services and Department of Children and Families
Consolidated Collection and Disbursement Services RFP

Dear Bank Representative:

The Department of the Treasury, Office of Management and Budget, Cash Management Unit, on behalf of the Department of Human Services and the Department of Children and Families, is requesting proposals from qualified banks that are capable of performing consolidated banking services, and related banking and reporting for the State of New Jersey.

The Request for Proposal (RFP) is available on the New Jersey Treasury, OMB website home page at <http://www.state.nj.us/treasury/omb/index.shtml>, and then left click on "Banking Services". The RFP may be downloaded and printed, either in whole or in part, at your convenience. If you have a procedural (non-technical) questions pertaining to the RFP, I may be reached at (609) 292-8172. To request a hard copy of the RFP, call the Cash Management Unit at (609) 292-4468, or fax your request to (609) 984-5210. The Cash Management Unit will be happy to accommodate your requests.

Prior to responding to this RFP, interested vendors **must** attend a mandatory bidders' conference scheduled as follows:

PLACE: Purchase Bureau Conference/Bid Room, 9th Floor
33 West State Street
Trenton, New Jersey 08625

DATE: August 26, 2009

TIME: 10:00 a.m.

Attendance at this meeting is a prerequisite for bid submission. This meeting will provide interested vendors the opportunity to ask questions relative to the RFP document. You may submit written questions to my attention, on or before August 17, 2009 at the following address:

Charlene M. Mello
State of New Jersey
Department of the Treasury
OMB, Cash Management Unit
33 West State Street, 6th Floor
P.O. Box 221
Trenton, New Jersey 08625

Questions may also be e-mailed as follows:

Charlene.Mello@treas.state.nj.us

All written questions will be addressed at the bidders' conference. Any deferred questions will be responded to in writing, either in hard copy or e-mail to all attendees at the mandatory conference; or via the OMB website.

Thank you for your interest in this project. I look forward to seeing you at the mandatory bidders' conference on Wednesday, August 26, 2009.

Sincerely,



Charlene M. Mello
Cash Management

c: K. Canulli
M. Gardner
R. Grzyb
M. Ladnier
R. Tani
S. Tiese